TECIL CHEMICALS AND HYDRO POWER LTD.

REGISTERED OFFICE
P.O.CHINGAVANAM,
DIST.-KOTTAYAM, KERALA -686 531
EMAIL ID: tecilchemicals@gmail.com
PAN No.: AAACT8096J
CIN No.: L24299KL1945PLC001206
Website: www.tecilchemicals.com

CORPORATE OFFICE
EMPIRE HOUSE, 3RD FLOOR,
214, DR. D. N. ROAD, FORT,
MUMBAI – 400 001
TEL NO: 022-2207 83 81 / 82
FAX NO: 022-2207 42 94

Date: 09th November, 2016

To,
National Stock Exchange of India Ltd.
Department of Corporate Services,
Bandra –Kurla Complex, Bandra(East),
Mumbai-400 051

SCRIP CODE- 506680

SUBJECT: REPLY TO LETTER DATED 07TH NOVEMBER, 2016

Dear Sir,

With reference to the letter dated 07th November, 216 in regard to the Non-Compliance of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that there has been typographical error in drafting of Notes to the Financial Accounts. The point of mentioning that Company is only having Single Segment got missed out by mistake.

We assure the Company is having only One Segment and will mention it in future quarters. There was no wilful Non-Compliance and hence leniently you may kindly be taken.

Thanking you.

Yours Faithfully,

FOR TECIL CHEMICALS AND HYDRO POWER LTD.

G. K. JOSHI
DIRECTOR
(DIN NO. – 01032861)

TECIL CHEMICALS AND HYDRO POWER LTD.

REGISTERED OFFICE
P.O.CHINGAVANAM,
DIST.-KOTTAYAM, KERALA -686 531
EMAIL ID: tecilchemicals@gmail.com
PAN No.: AAACT8096J
CIN No.: L24299KL1945PLC001206
Website: www.tecilchemicals.com

CORPORATE OFFICE
EMPIRE HOUSE, 3RD FLOOR,
214, DR. D. N. ROAD, FORT,
MUMBAI – 400 001
TEL NO: 022-2207 83 81 / 82
FAX NO: 022-2207 42 94

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED ON 30TH SEPTEMBER, 2016

(Rupees in Lacs)

Sr. No.	Particulars	STANDLONE					
		Quarter Ended			Six Months Ended		*Year Ended*
		30th Sept, 2016	30th June, 2016	30th Sept, 2015	30th Sept, 2016	30th Sept, 2015	31st March 2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	*Audited*
1	**Income from Operations**						
	a. Net Sales/ Income from Operation (Net of Excise Duty)	-	-			-	-
	b. Other Operating Income	9.97	9.18	14.85	19.15	30.17	63.03
	c. Profit in investment in Associate Co	-	-			-	-
	Total Income from Operations (Net)	**9.97**	**9.18**	**14.85**	**19.15**	**30.17**	**63.03**
2	**Expenses**						
	a. Cost Materials consumed	-	-	-		-	-
	b. Purchase of Stock-in-Trade	-	-	-		-	-
	c. Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-		-	-
	d. Employee Benefits Expenses	4.72	6.49	10.03	11.21	15.39	23.07
	e. Depreciation and Amortisation Expenses	2.00	2.00	0.50	4.00	1.00	8.90
	f. Other Expenses (Any Item exceeding 10% of the Total Expenses relating to continuing Operations to be shown seperately)	20.15	15.54	18.89	35.69	34.35	82.09
	Total Expenses	**26.87**	**24.03**	**29.42**	**50.90**	**50.74**	**114.06**
3	**Profit/(Loss) from Operation before other Income, Finance Costs & Exceptional Items (1-2)**	**(16.90)**	**(14.85)**	**(14.57)**	**(31.75)**	**(20.57)**	**(51.03)**
4	Other Income	-	-	-	-	-	-
5	**Profit/(Loss) from Ordinary Activities after Finance Costs and Exceptional Items (3+/-4)**	**(16.90)**	**(14.85)**	**(14.57)**	**(31.75)**	**(20.57)**	**(51.03)**
6	Finance Costs	-	-	-	-	-	-
7	**Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5+/-6)**	**(16.90)**	**(14.85)**	**(14.57)**	**(31.75)**	**(20.57)**	**(51.03)**
8	Exceptional Items	-	-	-	-	-	-
9	**Profit/(Loss) from Ordinary Activities before Tax (7+/-8)**	**(16.90)**	**(14.85)**	**(14.57)**	**(31.75)**	**(20.57)**	**(51.03)**
10	Tax Expenses	-	-	-	-	-	-
11	**Net Profit/(Loss) from ordinary Activities after Tax (9+/-10)**	**(16.90)**	**(14.85)**	**(14.57)**	**(31.75)**	**(20.57)**	**(51.03)**
12	Extra Ordinary Items (Net of Tax Expenses' Rs.____ Lacs)	-	-	-	-	-	-
13	**Net Profit/(Loss) for the Period (11+/-12)**	**(16.90)**	**(14.85)**	**(14.57)**	**(31.75)**	**(20.57)**	**(51.03)**
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	**Net Profit/(Loss) after Taxes, Minority Interest and Share of Profit /(Loss) of Associates (13+/-14+/-15)***	**(16.90)**	**(14.85)**	**(14.57)**	**(31.75)**	**(20.57)**	**(51.03)**

Contd... 2

TECIL CHEMICALS AND HYDRO POWER LTD.

REGISTERED OFFICE
P.O.CHINGAVANAM,
DIST.-KOTTAYAM, KERALA -686 531
EMAIL ID: tecilchemicals@gmail.com
PAN No.: AAACT8096J
CIN No.: L24299KL1945PLC001206
Website: www.tecilchemicals.com

CORPORATE OFFICE
EMPIRE HOUSE, 3RD FLOOR,
214, DR. D. N. ROAD, FORT,
MUMBAI – 400 001
TEL NO: 022-2207 83 81 / 82
FAX NO: 022-2207 42 94

17	Paid-up Capital Equity Share (Face Value of Rs.10/- each)	**1,896.37**	**1,896.37**	**1,896.37**	**1,896.37**	**1,896.37**	**1,896.37**
18	Reserves excluding Revaluation Reserve as per Balance Sheet of Previous Accounting Year	**(2,711.82)**	**(2,711.82)**	**(2,660.79)**	**(2,711.82)**	**(2,660.79)**	**(2,711.82)**
19i	**Earnings per Share (before Extra Ordinary Items) (of Rs.____/- each) (not Annualised):** a. Basic b. Diluted	**(0.09)**	**(0.08)**	**(0.08)**	**(0.17)**	**(0.11)**	**(0.27)**
19ii	**Earnings per Share (after Extra Ordinary Items) (of Rs.____/- each) (not Annualised):** a. Basic b. Diluted	**(0.09)**	**(0.08)**	**(0.08)**	**(0.17)**	**(0.11)**	**(0.27)**

A. PARTICULARS OF SHARE HOLDINGS

1	Aggregate of Non-Promoter Shareholding						
	- Number of shares	1,14,18,043	1,14,18,043	1,14,18,043	1,14,18,043	1,14,18,043	1,14,18,043
	- Percentage of shareholding	60.21	60.21	60.21	60.21	60.21	60.21
2	Promoters and Promoter Group						
	a) Pledged/Encumbered	-	-	-	-	-	-
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shareholding(as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shareholding(as a % of the total share capital of company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-Encumbered						
	- Number of shares	75,45,657	75,45,657	75,45,657	75,45,657	75,45,657	75,45,657
	- Percentage of shareholding(as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shareholding(as a % of the total share capital of company)	39.79	39.79	39.79	39.79	39.79	39.79

Notes :

1 The above Unaudited Financial Results for the quarter and six months ended 30.09.2016 have been reviewed by the Audit Committee in their Meeting held on 27.10.2016 and approved by the Board of Directors of its Meeting held on 27.10.2016. The Limited Review Report of Auditors M/s VMD & Co. was also taken on record by the Board in its Meeting.

2 Depreciation on Assets has been provided proportionately.

3 The Company is having one segment.

4 The Company is having Associate Company and these are Standalone Results as intimated to BSE & NSE.

For Tecil Chemicals & Hydro Power Ltd.

G. K. Joshi
Director

Mumbai, 27th October, 2016

TECIL CHEMICALS AND HYDRO POWER LTD.

REGISTERED OFFICE
P.O.CHINGAVANAM,
DIST.-KOTTAYAM, KERALA -686 531
EMAIL ID: tecilchemicals@gmail.com
PAN No.: AAACT8096J
CIN No.: L24299KL1945PLC001206

CORPORATE OFFICE
EMPIRE HOUSE, 3RD FLOOR,
214, DR. D. N. ROAD, FORT,
MUMBAI – 400 001
TEL NO: 022-2207 83 81 / 82
FAX NO: 022-2207 42 94

STANDALONE STATEMENT OF ASSETS & LIABILITIES
AS PER CLAUSE 41 OF THE LISTING AGREEMENT

(Rupees. In Lacs)

Sr. No.	Particulars	As at half Year ended 30.09.2016	As at Year ended 31.03.2016
A	EQUITY AND LIABILITIES		
1	**Shareholders' Funds**		
	(a) Share Capital	1,896.37	1,896.37
	(b) Reserves and Surplus	(2,572.61)	(2,543.35)
	Sub-total - Shareholders' Fund	(676.24)	(646.98)
2	**Share application money pending allotment**	-	-
3	**Monority Interest***	-	-
4	**Non-current Liabilities**		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-Current Liabities	-	-
5	**Current Liabilities**		
	(a) Short-term borrowings	-	-
	(b) Trade payables	1,517.55	1,521.34
	(c) Other current liabilities	-	-
	(d) Short-term provisions	-	-
	Sub-total - Current Liabities	1,517.55	1,521.34
	TOTAL - EQUITY AND LIABILITIES	**841.31**	**874.36**
B	ASSETS		
1	**Non-current Assets**		
	(a) Fixed Assets	394.30	398.31
	(b) Goodwill on consolidation*	-	-
	(c) Non-current investments	0.05	37.71
	(d) Deferred tax assets (net)	-	-
	Sub-total - Non-Current Assets	394.35	436.02
2	**Current Assets**		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(d) Cash and cash equivalents	73.12	69.23
	(e) Short-term loans and advances	64.10	314.53
	(f) Other current asets	309.74	54.58
	Sub-total - Current Assets	446.96	438.34
	TOTAL - ASSETS	**841.31**	**874.36**

Consequent to the notification of Revised Schedule VI under the Companies Act, 1956, the Assets and Liabilities Statements for the year ended 30.09.2016 are prepared as per revised Schedule VI. Accordingly, the previous year figures have also been re-classified to conform to this year's classification.

For Tecil Chemicals & Hydro Power Ltd.

G. K. Joshi
Director

Mumbai, 27th October, 2016